

2021/2022 PROPOSED BUDGET
 TRAFFIC IMPROVEMENT FEES
 FUND 102

<u>REVENUES:</u>	<u>2020/2021 BUDGET</u>	<u>PROPOSED 2021/2022</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
IMPACT FEES - DISTRICT 1	\$0	\$0	\$0	N/A
IMPACT FEES - DISTRICT 2	0	0	0	N/A
IMPACT FEES - DISTRICT 3	0	0	0	N/A
INTEREST EARNINGS	10,000	9,000	(1,000)	(10.0)%
LESS 5% ESTIMATED RECEIPTS	(500)	(450)	50	(10.0)%
CASH FORWARD - OCTOBER 1	9,303,411	7,143,370	(2,160,041)	(23.2)%
TOTAL REVENUES	\$9,312,911	\$7,151,920	(\$2,160,991)	(23.2)%

EXPENSES:

DISTRICT 1	\$1,000,000	\$4,500,000	\$3,500,000	350.0 %
DISTRICT 2	6,818,991	500,000	(6,318,991)	(92.7)%
DISTRICT 3	1,491,920	2,149,920	658,000	44.1 %
OTHER PROFESSIONAL SERVICES	2,000	2,000	0	0.0 %
TOTAL EXPENSES	\$9,312,911	\$7,151,920	(\$2,160,991)	(23.2)%

2021/2022 PROPOSED BUDGET
 ADDITIONAL IMPACT FEES
 FUND 103

<u>REVENUES:</u>	<u>2020/2021 BUDGET</u>	<u>PROPOSED 2021/2022</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
LAW ENFORCEMENT FEES	\$93,893	\$150,000	\$56,108	59.8 %
FIRE/ EMS FEES	193,028	250,000	56,972	29.5 %
PARKS & RECREATION FEES	326,884	500,000	173,116	53.0 %
PUBLIC BUILDINGS	236,363	400,000	163,637	69.2 %
ADMINISTRATIVE FEES	107,000	175,000	68,000	63.6 %
INTEREST EARNINGS	10,000	9,000	(1,000)	(10.0)%
LESS 5% ESTIMATED RECEIPTS	(48,358)	(74,200)	(25,842)	53.4 %
CASH FORWARD - OCTOBER 1	5,375,563	2,481,385	(2,894,178)	(53.8)%
TOTAL REVENUES	\$6,294,373	\$3,891,185	(\$2,403,188)	(38.2)%

EXPENSES:

109	MAIN LIBRARY	\$31,000	\$0	(\$31,000)	(100.0)%
112	NORTH COUNTY LIBRARY	175,195	0	(175,195)	(100.0)%
113	BRACKETT LIBRARY	4,500	0	(4,500)	(100.0)%
120	FIRE/ EMS FACILITIES	1,525,000	375,000	(1,150,000)	(75.4)%
204	ADMINISTRATIVE EXPENSES	211,188	216,185	4,997	2.4 %
210	PARKS & RECREATION FACILITIES	2,947,490	1,225,000	(1,722,490)	(58.4)%
220	FACILITIES MANAGEMENT	650,000	850,000	200,000	30.8 %
600	LAW ENFORCEMENT	750,000	1,225,000	475,000	63.3 %
TOTAL EXPENSES		\$6,294,373	\$3,891,185	(\$2,403,188)	(38.2)%

2021/2022 PROPOSED BUDGET
 TRAFFIC IMPACT FEES 2020
 FUND 104

<u>REVENUES:</u>	<u>2020/2021 BUDGET</u>	<u>PROPOSED 2021/2022</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
IMPACT FEES - DISTRICT 1	\$2,124,788	\$2,750,000	\$625,212	29.4 %
IMPACT FEES - DISTRICT 2	2,139,939	3,000,000	860,062	40.2 %
INTEREST EARNINGS	2,000	4,000	2,000	100.0 %
LESS 5% ESTIMATED RECEIPTS	(213,337)	(287,700)	(74,363)	34.9 %
CASH FORWARD - OCTOBER 1	0	1,379,792	1,379,792	N/A
TOTAL REVENUES	\$4,053,390	\$6,846,092	\$2,792,703	68.9 %

<u>EXPENSES:</u>	<u>2020/2021 BUDGET</u>	<u>PROPOSED 2021/2022</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
DISTRICT 1	\$2,018,588	\$5,404,172	\$3,385,584	167.7 %
DISTRICT 2	2,034,802	1,441,920	(592,882)	(29.1)%
TOTAL EXPENSES	\$4,053,390	\$6,846,092	\$2,792,702	68.9 %

2021/2022 PROPOSED BUDGET
 RENTAL ASSISTANCE
 FUND 108

<u>REVENUES:</u>	<u>2020/2021 BUDGET</u>	<u>PROPOSED 2021/2022</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
RENTAL REVENUES	\$2,539,785	\$2,646,221	\$106,436	4.2 %
CARES ACT-COVID ADMIN	89,807	0	(\$89,807)	(100.0)%
CASH FORWARD - OCT. 1	43,818	187,988	\$144,170	329.0 %
<i>TOTAL REVENUES</i>	<i>\$2,673,410</i>	<i>\$2,834,209</i>	<i>\$160,799</i>	<i>6.0 %</i>
<u>EXPENSES:</u>				
SALARY AND BENEFITS	\$337,941	\$290,967	(\$46,974)	(13.9)%
OPERATING EXPENSE	2,335,469	2,533,719	198,250	8.5 %
RESERVE FOR CONTINGENCIES	0	9,523	9,523	N/A
<i>TOTAL EXPENSES</i>	<i>\$2,673,410</i>	<i>\$2,834,209</i>	<i>\$160,799</i>	<i>6.0 %</i>

2021/2022 PROPOSED BUDGET
 SECONDARY ROAD CONSTRUCTION
 FUND 109

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
109031-312200	GASOLINE TAX	\$155,250	\$155,250	\$0	0.0 %
109031-312410	LOCAL OPTIONAL GAS TAX	3,240,000	3,240,000	0	0.0 %
109033-334400	STATE TRANSPORTATION GRANTS	1,128,607	0	(1,128,607)	(100.0)%
109037-361100	INTEREST INCOME	20,000	15,000	(5,000)	(25.0)%
109039-389030	LESS 5% ESTIMATED RECEIPTS	(170,763)	(170,513)	250	(0.1)%
109039-389040	CASH FORWARD - OCT. 1	2,891,711	2,351,936	(539,775)	(18.7)%
TOTAL REVENUES		\$7,264,805	\$5,591,673	(\$1,673,132)	(23.0)%

EXPENSES:

Department-Capital Projects

214	SALARIES & BENEFITS	\$19,121	\$19,238	\$117	0.6 %
214	OPERATING	1,787,315	1,370,260	(417,055)	(23.3)%
214	ROAD PROJECTS-PAVING	3,938,607	3,052,480	(886,127)	(22.5)%
214	CAPITAL	720,377	330,000	(390,377)	(54.2)%
SUBTOTAL - CAPITAL PROJECTS		\$6,465,420	\$4,771,978	(\$1,693,442)	(26.2)%

Department-Engineering

244	SALARIES & BENEFITS	\$446,674	\$465,220	\$18,546	4.2 %
244	OPERATING	244,797	226,353	(18,444)	(7.5)%
SUBTOTAL - ENGINEERING		\$691,471	\$691,573	\$102	0.0 %

Department-Real Estate Acquisition

247	SALARIES & BENEFITS	\$61,945	\$63,550	\$1,605	2.6 %
247	OPERATING	45,969	45,302	(667)	(1.5)%
247	CAPITAL	0	0	\$0	N/A
SUBTOTAL - REAL ESTATE ACQUISITION		\$107,914	\$108,852	\$938	0.9 %
RESERVE FOR CONTINGENCY		0	19,270	19,270	N/A
TOTAL EXPENSES		\$7,264,805	\$5,591,673	(\$1,673,132)	(23.0)%

2021/2022 PROPOSED BUDGET
 TREE ORDINANCE FINES
 FUND 117

<u>REVENUES:</u>		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
117035-354020	TREE MITIGATION FINES	\$50,000	\$50,000	\$0	0.0 %
117039-389040	CASH FORWARD - OCT. 1	125,000	150,000	25,000	20.0 %
TOTAL REVENUES		\$175,000	\$200,000	\$25,000	14.3 %

EXPENSES:

11721072-033190	OTHER PROFESSIONAL SERVICES	\$25,000	\$0	(\$25,000)	(100.0)%
11721072-035340-19027	LANDSCAPE MATERIALS	75,000	150,000	75,000	100.0 %
11721072-066510-20035	CYPRESS BEND PRESERVE IMPROVEMENTS	0	50,000	50,000	N/A
11721072-066510-20009	S.PRONG CONSERVATION AREA	75,000	0	(75,000)	(100.0)%
TOTAL EXPENSES		\$175,000	\$200,000	\$25,000	14.3 %

2021/2022 PROPOSED BUDGET
 TOURIST DEVELOPMENT FUND
 FUND 119

<u>REVENUES:</u>		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
119031-312110	DIST. II-LOC. OPT. RESORT TAX-IRC	\$472,500	\$572,917	\$100,417	21.3 %
119031-312111	DIST. I-LOC. OPT. RESORT TAX-VB	472,500	572,916	100,416	21.3 %
119037-361100	INTEREST INCOME	1,000	1,000	0	0.0 %
119039-389030	LESS 5% ESTIMATED RECEIPTS	(47,300)	(57,342)	(10,042)	21.2 %
119039-389040	CASH FORWARD - OCT. 1	12,500	0	(12,500)	(100.0)%
TOTAL REVENUES		\$911,200	\$1,089,491	\$178,291	19.6 %

EXPENSES:

11914472-033190	OTHER PROFESSIONAL SERVICES	\$12,500	\$0	(\$12,500)	(100.0)%
11914472-088750	CHAMBER OF COMMERCE, INC.	512,167	537,043	24,876	4.9 %
11914472-088751	SEBASTIAN CHAMBER OF COMMERCE	84,140	98,270	14,130	16.8 %
11914472-088890	VERO HERITAGE, INC.	20,000	26,000	6,000	30.0 %
11914572-088270	CULTURAL COUNCIL OF IRC	49,301	49,301	0	0.0 %
11914572-088340	TREASURE COAST SPORTS COMM.	201,092	210,000	8,908	4.4 %
11914572-088910	IRC HISTORICAL SOCIETY, INC.	32,000	32,000	0	0.0 %
11919981-099910	RESERVE FOR CONTINGENCIES	0	95,777	95,777	N/A
11919981-099920	CASH FORWARD	0	41,100	41,100	N/A
TOTAL EXPENSES		\$911,200	\$1,089,491	\$178,291	19.6 %

**2021/2022 PROPOSED BUDGET
911 SURCHARGE
FUND 120**

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
120033-335220	WIRELESS 911 FEE	\$400,000	\$400,000	\$0	0.0 %
120033-335225	NONWIRELESS 911	235,000	235,000	0	0.0 %
120033-335228	PREPAID CELL 911 FEE	90,000	95,000	5,000	5.6 %
120039-389030	LESS 5% ESTIMATED RECEIPTS	(36,250)	(36,500)	(250)	0.7 %
120039-389040	CASH FORWARD-OCT. 1ST	1,094,573	371,727	(722,846)	(66.0)%
TOTAL REVENUES		\$1,783,323	\$1,065,227	(\$718,096)	(40.3)%

EXPENSES:

133	SALARIES AND BENEFITS	\$215,668	\$220,383	\$4,715	2.2 %
133	OPERATING EXPENSES	865,382	546,625	(318,757)	(36.8)%
133	CAPITAL OUTLAY	401,568	50,000	(351,568)	(87.5)%
133	RESERVES FOR CONTINGENCY	0	7,644	7,644	N/A
12060086-099040	SHERIFF-LAW ENFORCEMENT	300,955	240,575	(60,380)	(20.1)%
TOTAL EXPENSES		\$1,783,573	\$1,065,227	(\$718,346)	(40.3)%

**2021/2022 PROPOSED BUDGET
DRUG ABUSE FUND
FUND 121**

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
121035-354003	DRUG ABUSE ORDINANCE 89-14	\$20,000	\$30,000	\$10,000	50.0 %
121035-354240	SHERIFF DEA EQUITABLE SHARE	55,990	0	(55,990)	(100.0)%
121039-389030	LESS 5% ESTIMATED RECEIPTS	(1,000)	(1,500)	(500)	50.0 %
121039-389040	CASH FORWARD-OCTOBER 1ST	31,000	21,500	(9,500)	(30.6)%
TOTAL REVENUES		\$105,990	\$50,000	(\$55,990)	(52.8)%

EXPENSES:

12111069-033190	OTHER PROFESSIONAL SERVICES	\$25,000	\$25,000	\$0	0.0 %
12111069-088692	DRUG TESTING PROGRAM	25,000	25,000	0	0.0 %
12160021-099040	SHERIFF-DEA EQUITABLE SHARE	55,990	0	(55,990)	(100.0)%
TOTAL EXPENSES:		\$105,990	\$50,000	(\$55,990)	(52.8)%

2021/2022 PROPOSED BUDGET
 IRCLHAP/SHIP
 FUND 123

<u>REVENUES:</u>		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
123033-334690	STATE HOUSING INITIATIVE	\$72,649	\$1,072,404	\$999,755	1376.1 %
123039-346990	SHIP PARTICPANTS RECEIPTS	250,000	250,000	0	0.0 %
123039-389040	CASH FORWARD-OCT 1	300,000	0	(300,000)	(100.0)%
TOTAL REVENUES		\$622,649	\$1,322,404	\$699,755	112.4 %

EXPENSES:

	SALARIES AND BENEFITS	\$53,497	\$38,465	(\$15,032)	(28.1)%
	OPERATING EXPENSES	24,062	60,544	36,482	151.6 %
	GRANTS & AIDS	545,090	1,221,883	676,793	124.2 %
	RESERVES FOR CONTINGENCY	0	1,512	1,512	N/A
TOTAL EXPENSES		\$622,649	\$1,322,404	\$699,755	112.4 %

2021/2022 PROPOSED BUDGET
 METRO PLAN ORGANIZATION
 FUND 124

<u>REVENUES:</u>		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
124033-331422	METRO PLANNING ORG GRANT	\$550,875	\$500,049	(\$50,826)	(9.2)%
124033-3311401	FTA SECTION 5305 GRANT	131,637	84,811	(46,826)	(35.6)%
124033-334410	DOT TRANSPORTATION DISADV GRANT	22,556	23,264	708	3.1 %
TOTAL REVENUES		\$705,068	\$608,124	(\$96,944)	(13.7)%

EXPENSES:

	SALARIES AND BENEFITS	\$418,139	\$422,363	\$4,224	1.0 %
	OPERATING EXPENSES	281,932	174,546	(107,386)	(38.1)%
	CAPITAL OUTLAY	4,997	0	(4,997)	(100.0)%
	RESERVE FOR CONTINGENCY	0	11,215	11,215	N/A
TOTAL EXPENSES		\$705,068	\$608,124	(\$96,944)	(13.7)%

2021/2022 PROPOSED BUDGET
 NATIVE UPLANDS ACQUISITION FUND
 FUND 127

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
127033-331301	WILDFIRE GRANTS	\$96,216	\$0	(\$96,216)	(100.0)%
127039-389040	CASH FORWARD-OCT. 1	315,000	50,000	(265,000)	(84.1)%
TOTAL REVENUES		\$411,216	\$50,000	(\$361,216)	(87.8)%

EXPENSES:					
12721037-033490	OTHER CONTRACTUAL SVC.	\$150,000	\$35,000	(\$115,000)	(76.7)%
12721037-035290	OTHER OPERATING SUPPLIES	101,216	5,000	(96,216)	(95.1)%
12721037-035340	LANDSCAPING MATERIALS	6,000	6,000	0	0.0 %
12721037-035380	HERBICIDES & INSECTICIDES	4,000	4,000	0	0.0 %
12721072-066510-20001	LOST TREE CONSERVATION AREA	150,000	0	(150,000)	(100.0)%
TOTAL EXPENSES		\$411,216	\$50,000	(\$361,216)	(87.8)%

**2021/2022 PROPOSED BUDGET
 BEACH RESTORATION FUND
 FUND 128**

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
128031-312110	DIST. II-LOC. OPT. RESORT TAX-IRC	\$472,500	\$630,209	\$157,709	33.4 %
128031-312111	DIST. I-LOC. OPT. RESORT TAX-VB	472,500	630,208	157,708	33.4 %
128033-334305-05054	DEP GRANTS (SECTOR 3)	446,551	7,322,869	6,876,318	1539.9 %
128033-334303-17001	DEP #19IR3 GRANT (SECTOR 5)	1,748,751	0	(1,748,751)	(100.0)%
128033-334304-17026	DEP #19IR2 GRANT (SECTOR 7)	307,538	0	(307,538)	(100.0)%
128033-331587-17001	FEMA HURRICANE MATTHEW	7,900,195	3,369,517	(4,530,678)	(57.3)%
128033-331587-17026	FEMA HURRICANE IRMA	3,914,897	1,075,711	(2,839,186)	(72.5)%
128033-331587-19028	FEMA HURRICANE DORIAN	6,620,687	2,335,399	(4,285,288)	(64.7)%
128037-361100	INTEREST INCOME	8,000	4,250	(3,750)	(46.9)%
128039-381020	FUND TRANSFERS IN GF	173,947	178,899	4,952	2.8 %
128039-389030	LESS 5% ESTIMATED RECEIPTS	(1,094,581)	(768,408)	326,173	(29.8)%
128039-389040	CASH FORWARD - OCT. 1	5,311,050	1,589,110	(3,721,940)	(70.1)%
TOTAL REVENUES		\$26,282,035	\$16,367,764	(\$9,914,271)	(37.7)%

EXPENSES:

	SALARIES AND BENEFITS	\$237,753	\$238,532	\$779	0.3 %
	OPERATING EXPENSES	88,282	101,038	12,756	14.4 %
12814472-033190	OTHER PROF SERVICES	145,000	210,000	65,000	44.8 %
12814472-033190-99007	HABITAT CONSERVATION	92,000	64,500	(27,500)	(29.9)%
12814472-033490-15021	SECTOR 5 POST CONST. MONITORING	300,000	265,000	(35,000)	(11.7)%
12814472-033490-05053	ARTIFICIAL REEF	25,000	0	(25,000)	(100.0)%
12814472-033490-05054	SECTOR 3 POST CONST. MONITORING	300,000	445,000	145,000	48.3 %
12814472-033490-05079	SECTOR 7 MONITORING	300,000	0	(300,000)	(100.0)%
12814472-066490	OTHER MACHINERY & EQUIPMENT	0	35,500	35,500	N/A
12814472-066470	EDP EQUIPMENT	4,000	0	(4,000)	(100.0)%
12814472-066510-14013	ORCHID ISLAND ARTIFICIAL REEF	90,000	0	(90,000)	(100.0)%
12814472-066512-17001	POST HURRICANE MATTHEW-SECT 7	9,900,000	0	(9,900,000)	(100.0)%
12814472-066514-17001	POST HURRICANE MATTHEW-SECT 3	14,800,000	15,000,000	200,000	1.4 %
	RESERVE FOR CONTINGENCY	0	8,194	8,194	N/A
TOTAL EXPENSES		\$26,282,035	\$16,367,764	(\$9,914,271)	(37.7)%

2021/2022 PROPOSED BUDGET
 NEIGHBORHOOD STABILIZATION PLAN
 FUND 129

<u>REVENUES:</u>		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
129033-331554-19802	CDBG GRANT	\$683,613	\$0	(\$683,613)	(100.0)%
	CASH FORWARD - OCT. 1	10,000	10,000	0	0.0 %
TOTAL REVENUES		\$693,613	\$10,000	(\$683,613)	(98.6)%

<u>EXPENSES:</u>		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
12913054-033490-19802	OTHER CONTRACTUAL SERVICES	\$693,613	\$10,000	(\$683,613)	(98.6)%
TOTAL EXPENSES		\$693,613	\$10,000	(\$683,613)	(98.6)%

2021/2022 PROPOSED BUDGET
 NEIGHBORHOOD STABILIZATION PLAN 3
 FUND 130

<u>REVENUES:</u>		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
	CASH FORWARD - OCT 1ST	\$10,000	\$10,000	\$0	0.0 %
TOTAL REVENUES		\$10,000	\$10,000	\$0	0.0 %

<u>EXPENSES:</u>		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
	CLOSING FUNDS	\$10,000	\$10,000	\$0	0.0 %
TOTAL EXPENSES		\$10,000	\$10,000	\$0	0.0 %

2021/2022 PROPOSED BUDGET
SHIP CORONAVIRUS RELIEF FUND
FUND 131

<u>REVENUES:</u>	<u>2020/2021 BUDGET</u>	<u>PROPOSED 2021/2022</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
CARES ACT GRANT	\$851,752	\$0	(\$851,752)	(100.0)%
CASH FORWARD-OCT 1ST	1,000	0	(1,000)	(100.0)%
TOTAL REVENUES	\$852,752	\$0	(\$852,752)	(100.0)%

EXPENSES:

INTER-DEPT CHARGES	\$40,000	\$0	(\$40,000)	(100.0)%
OPERATING SUPPLIES	43,000	0	(43,000)	(100.0)%
MORTGAGE/RENTAL ASSISTANCE	769,752	0	(769,752)	(100.0)%
TOTAL EXPENSES	\$852,752	\$0	(\$852,752)	(100.0)%

2021/2022 PROPOSED BUDGET
CARES ACT-CORONAVIRUS RELIEF
FUND 139

<u>REVENUES:</u>	<u>2020/2021 BUDGET</u>	<u>PROPOSED 2021/2022</u>	<u>INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
CARES ACT GRANT	\$14,996,026	\$0	(\$14,996,026)	(100.0)%
CASH FORWARD-OCT 1ST	5,759,821	0	(5,759,821)	(100.0)%
TOTAL REVENUES	\$20,755,847	\$0	(\$20,755,847)	(100.0)%

EXPENSES:

MUNICIPALITIES	\$1,677,851	\$0	(\$1,677,851)	(100.0)%
CONSTITUTIONAL OFFICER EXPENSES	1,912,820	0	(1,912,820)	(100.0)%
BCC EXPENSES	4,216,302	0	(4,216,302)	(100.0)%
HEALTH DEPARTMENT	600,453	0	(600,453)	(100.0)%
OTHER HEALTHCARE PROVIDERS	308,230	0	(308,230)	(100.0)%
STATE AGENCIES	7,039	0	(7,039)	(100.0)%
ECONOMIC DEVELOPMENT & SUPPORT	2,450,000	0	(2,450,000)	(100.0)%
COMMUNITY SUPPORT	8,556,462	0	(8,556,462)	(100.0)%
SCHOOL DISTRICT OF INDIAN RIVER COUNTY	1,026,690	0	(1,026,690)	(100.0)%
TOTAL EXPENSES	\$20,755,847	\$0	(\$20,755,847)	(100.0)%

2021/2022 PROPOSED BUDGET
 FLORIDA BOATING IMPROVEMENT PROGRAM
 FUND 133

		2020/2021	PROPOSED	INCREASE	% INCREASE
<u>REVENUES:</u>		BUDGET	2021/2022	(DECREASE)	(DECREASE)
133033-335701	FL BOATING IMPROVEMENT PROGRAM	\$70,000	\$60,000	(\$10,000)	(14.3)%
133033-337710-14004	FIND-ARCHIE SMITH FISH HOUSE GRANT	0	0	0	N/A
133039-389040	CASH FORWARD - OCT. 1	0	60,000	60,000	N/A
TOTAL REVENUES		\$70,000	\$120,000	\$50,000	71.4 %

<u>EXPENSES:</u>		2020/2021	PROPOSED	INCREASE	% INCREASE
		BUDGET	2021/2022	(DECREASE)	(DECREASE)
13321072-033490	OTHER CONTRACTUAL SERV	\$32,900	\$32,900	\$0	0.0 %
13321072-035290	OTHER OPERATING SUPPLIES	37,100	37,100	0	0.0 %
13321072-066390	CYPRESS BEND PRESERVE IMPROVEMENTS	0	50,000	50,000	N/A
TOTAL EXPENSES		\$70,000	\$120,000	\$50,000	71.4 %

2021/2022 PROPOSED BUDGET
 DISABLED ACCESS PROGRAMS
 FUND 135

<u>REVENUES:</u>		2020/2021	PROPOSED	INCREASE	% INCREASE
		BUDGET	2021/2022	(DECREASE)	(DECREASE)
135039-389040	CASH FORWARD - OCT. 1	\$20,000	\$20,000	\$0	0.0 %
TOTAL REVENUES		\$20,000	\$20,000	\$0	0.0 %

<u>EXPENSES:</u>		2020/2021	PROPOSED	INCREASE	% INCREASE
		BUDGET	2021/2022	(DECREASE)	(DECREASE)
13510669-033190	OTHER PROFESSIONAL SERVICES	\$20,000	\$20,000	\$0	0.0 %
TOTAL EXPENSES		\$20,000	\$20,000	\$0	0.0 %

**2021/2022 PROPOSED BUDGET
INTERGOVERNMENTAL GRANTS
FUND 136**

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
136033-331601-20803	COCTRA #FL0113L4H091907	\$101,964	\$0	(\$101,964)	(100.0)%
136033-331601-20804	ALCOHOPE #FL0114L4H091912	45,538	0	(45,538)	(100.0)%
136033-331601-20805	HMIS #FL0116L4H091912	33,000	0	(33,000)	(100.0)%
136033-331601-20806	NEW CHRNICs #FL0119L4H091912	242,528	0	(242,528)	(100.0)%
136033-331601-20807	COCTRA2 #FL0338L4H091906	80,808	0	(80,808)	(100.0)%
136033-331601-20808	CHRONICS #FL0360L4H091910	63,641	0	(63,641)	(100.0)%
136033-331601-20809	FAM RENT #FL0380L4H091905	101,964	0	(101,964)	(100.0)%
136033-331601-20810	HMIS DATA #FL0418L4H091907	27,840	0	(27,840)	(100.0)%
136033-331601-20811	NEW HORZN 2 #FL0440L4H091908	55,851	0	(55,851)	(100.0)%
136033-331601-21803	COC TRA FL0113L4H092008	0	92,260	92,260	N/A
136033-331601-21804	ALCOHOPE FL0114L4H092013	0	28,848	28,848	N/A
136033-331601-21805	HMIS RENEWAL FL0116L4H092013	0	15,400	15,400	N/A
136033-331601-21806	NEW CHRONICS FL0119L4H092013	0	238,304	238,304	N/A
136033-331601-21807	COC TRA 2 FL0338L4H092007	0	68,848	68,848	N/A
136033-331601-21808	IR CHRONICS FL0360L4H092111	0	36,292	36,292	N/A
136033-331601-21809	FAMILY RENT FL0380L4H092006	0	92,128	92,128	N/A
136033-331601-21810	HMIS DATA QUAL FL0418L4H092008	0	27,840	27,840	N/A
136033-331601-21811	NEW HORIZONS 2 FL0440L4H092009	0	35,588	35,588	N/A
TOTAL REVENUES		\$753,134	\$635,508	(\$117,626)	(15.6)%

EXPENSES:

13616364-036730-20803	COCTRA #FL0113L4H091907	\$101,964	\$0	(\$101,964)	(100.0)%
13616364-036730-20804	ALCOHOPE #FL0114L4H091912	45,538	0	(45,538)	(100.0)%
13616364-088871-20805	HMIS #FL0116L4H091912	33,000	0	(33,000)	(100.0)%
13616364-036730-20806	NEW CHRONIC #FL0119L4H091912	242,528	0	(242,528)	(100.0)%
13616364-036730-20807	COCTRA2 #FL0338L4H091906	80,808	0	(80,808)	(100.0)%
13616364-036730-20808	CHRONICS #FL0360L4H091910	63,641	0	(63,641)	(100.0)%
13616364-036730-20809	FAM RENT #FL0380L4H091905	101,964	0	(101,964)	(100.0)%
13616364-088871-20810	HMIS DATA #FL0418L4H091907	27,840	0	(27,840)	(100.0)%
13616364-036730-20811	NEW HORZ 2 #FL0440L4H091908	55,851	0	(55,851)	(100.0)%
13616364-036730-21803	COC TRA FL0113L4H092008	0	92,260	92,260	N/A
13616364-036730-21804	ALCOHOPE FL0114L4H092013	0	28,848	28,848	N/A
13616364-088871-21805	HMIS RENEWAL FL0116L4H092013	0	15,400	15,400	N/A
13616364-036730-21806	NEW CHRONICS FL0119L4H092013	0	238,304	238,304	N/A
13616364-036730-21807	COC TRA 2 FL0338L4H092007	0	68,848	68,848	N/A
13616364-036730-21808	IR CHRONICS FL0360L4H092111	0	36,292	36,292	N/A
13616364-036730-21809	FAMILY RENT FL0380L4H092006	0	92,128	92,128	N/A
13616364-088871-21810	HMIS DATA QUAL FL0418L4H092008	0	27,840	27,840	N/A
13616364-036730-21811	NEW HORIZONS 2 FL0440L4H092009	0	35,588	35,588	N/A
TOTAL EXPENSES		\$753,134	\$635,508	(\$117,626)	(15.6)%

2021/2022 PROPOSED BUDGET
 TRAFFIC EDUCATION PROGRAM
 FUND 137

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
137035-354017	TRAFFIC EDUCATION FINES	\$60,000	\$50,000	(\$10,000)	(16.7)%
137039-389040	CASH FORWARD - OCT. 1	0	1,500	1,500	N/A
137039-389030	LESS 5% EST. RECEIPTS	(3,000)	(2,500)	500	(16.7)%
TOTAL REVENUES		\$57,000	\$49,000	(\$8,000)	(14.0)%
EXPENSES:					
	IRC SCHOOL DISTRICT	\$49,000	\$49,000	\$0	0.0 %
	RESERVE FOR CONTINGENCIES	8,000	0	(8,000)	(100.0)%
TOTAL EXPENSES		\$57,000	\$49,000	(\$8,000)	(14.0)%

2021/2022 PROPOSED BUDGET
 COURT FACILITY SURCHARGE FUND
 FUND 140

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
140034-348350	CIRCUIT CIVIL COURT FACILITY FEE	\$141,000	\$120,000	(\$21,000)	(14.9)%
140037-361100	INTEREST EARNINGS	200	200	0	0.0 %
140039-389040	CASH FORWARD-OCT 1ST	42,696	0	(42,696)	(100.0)%
TOTAL REVENUES		\$183,896	\$120,200	(\$63,696)	(34.6)%
14090101-088400	COURT ADMINISTRATOR	10,000	10,000	0	0.0 %
14090185-033190	GUARDIAN AD LITEM	90,551	10,350	(80,201)	(88.6)%
14090302-088380	STATE ATTORNEY	77,725	75,053	(2,672)	(3.4)%
14090403-088390	PUBLIC DEFENDER	5,620	5,760	140	2.5 %
14022019-034690	MAINT-OTHER EQUIPMENT	0	19,037	19,037	N/A
TOTAL EXPENSES		\$183,896	\$120,200	(\$63,696)	(34.6)%

2021/2022 PROPOSED BUDGET
 ADDITIONAL COURT COSTS FUND
 FUND 141

<u>REVENUES:</u>		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
141034-348540	ADDITIONAL COURT COSTS	\$82,500	\$82,500	\$0	0.0 %
141039-389040	CASH FORWARD - OCT.1	11,007	13,083	2,076	18.9 %
TOTAL REVENUES		\$93,507	\$95,583	\$2,076	2.2 %

EXPENSES:

14190101-088400	COURT ADMINISTRATOR	\$38,507	\$40,583	\$2,076	5.4 %
14190664-033110	LEGAL AID SERVICES	27,500	27,500	0	0.0 %
14191023-088401	DJJ/TEEN COURT	27,500	27,500	0	0.0 %
TOTAL EXPENSES		\$93,507	\$95,583	\$2,076	2.2 %

2021/2022 PROPOSED BUDGET
 COURT TECHNOLOGY FUND
 FUND 142

<u>REVENUES:</u>		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
142034-341100	RECORDING FEE	\$320,000	\$370,000	\$50,000	15.6 %
142037-361100	INTEREST INCOME	0	0	0	N/A
142039-389040	CASH FORWARD-OCT. 1	18,270	71,043	52,773	288.9 %
TOTAL REVENUES		\$338,270	\$441,043	\$102,773	30.4 %

EXPENSES:

14290101-088400	COURT ADMINISTRATOR	\$0	\$100,000	\$100,000	N/A
14290302-088380	STATE ATTORNEY	245,943	226,162	(19,781)	(8.0)%
14290403-088390	PUBLIC DEFENDER	92,327	90,484	(1,843)	(2.0)%
14290185-033190	GUARDIAN AD LITEM	0	24,397	24,397	N/A
TOTAL EXPENSES		\$338,270	\$441,043	\$102,773	30.4 %

2021/2022 PROPOSED BUDGET
 LAND ACQUISITION SERIES 2006
 FUND 145

REVENUES		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
145039-389040	CASH FORWARD - OCTOBER 1	\$469,231	\$260,000	(\$209,231)	(44.6)%
TOTAL REVENUES		\$469,231	\$260,000	(\$209,231)	(44.6)%

EXPENSES:					
14514639-033190	OTHER PROFESSIONAL SERVICES	\$10,000	\$10,000	\$0	0.0 %
14514639-066390-18035	SEBASTIAN HARBOR PRESERVE	359,231	0	(359,231)	(100.0)%
14514639-066390-18010	JONES PIER HOUSE RESTORATION	100,000	250,000	150,000	150.0 %
TOTAL EXPENSES		\$469,231	\$260,000	(\$209,231)	(44.6)%